

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:)	Chapter 11
)	
PURDUE PHARMA L.P., <i>et al.</i> , ¹)	Case No. 19-23649 (RDD)
)	
Debtors.)	(Jointly Administered)
)	

**TWENTY-SECOND MONTHLY FEE AND EXPENSE STATEMENT OF PROVINCE,
LLC, FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,
FOR THE PERIOD FROM JULY 1, 2021 THROUGH JULY 31, 2021**

Name of Applicant:	Province, LLC² Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	<i>Nunc pro tunc</i> to October 1, 2019
Period for Which Fees and Expenses are Incurred:	July 1, 2021 through and including July 31, 2021
Fees Incurred:	\$615,561.50
Less 20% Holdback:	\$123,112.30
Fees Requested in this Statement:	\$492,449.20
Expenses Incurred:	\$0.00
Total Fees and Expenses Requested in This Statement:	\$492,449.20

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Twenty-Second Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of July 1, 2021 through July 31, 2021 (the “Statement Period”) for (i) compensation in the amount of \$492,449.20 for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$615,561.50) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$0.00.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
 - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were (a) \$700.54/hour for all Timekeepers, and (b) \$703.80/hour for all professionals.
 - Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
 - Attached hereto as **Exhibit D** is Province’s records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$615,561.50
Disbursements	\$0.00
Total	\$615,561.50

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on November 1, 2021 (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$492,449.20** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: October 18, 2021

By: /s/ Michael Atkinson
Michael Atkinson, Principal
PROVINCE, LLC
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Henderson, NV 89074
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*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
JULY 1, 2021 THROUGH JULY 31, 2021**

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	100.9	\$70,023.50
Claims Analysis and Objections	34.7	\$16,656.00
Committee Activities	68.7	\$47,744.50
Court Filings	11.0	\$7,771.00
Fee/Employment Applications	13.0	\$6,242.00
Litigation	228.5	\$153,334.50
Plan and Disclosure Statement	420.7	\$312,790.00
Sale Process	0.4	\$336.00
Tax Issues	0.8	\$664.00
Grand Total	878.7	\$615,561.50

EXHIBIT B

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
JULY 1, 2021 THROUGH JULY 31, 2021**

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$1,025	197.8	\$202,745.00
Boris Steffen, CPA, ASA, ABV, CDBV, CGMA	Managing Director - Economic consulting, corporate restructuring, financial investigations and litigation support since 1991	\$850	18.3	\$15,555.00
Stilian Morrison, MFin	Managing Director - Corporate restructuring. Investment banking and restructuring employment since 2005.	\$840	6.2	\$5,208.00
Jason Crockett, MBA, CIRA	Managing Director - Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$830	42.8	\$35,524.00
Eunice Min	Senior Director - Corporate restructuring and business valuations since 2012.	\$680	171.9	\$116,892.00
Paul Navid	Senior Director – Investment banking.	\$670	1.6	\$1,072.00
Joshua Williams	Vice President - Investment banking.	\$580	54.6	\$31,668.00
Christian Klawunder	Vice President - Investment banking.	\$580	240.6	\$139,548.00
James Bland	Vice President - Financial analysis and management consulting since 2016.	\$580	8.7	\$5,046.00
Raul Busto	Vice President - Data analytics.	\$540	4.5	\$2,430.00
Timothy Strickler	Senior Associate - Corporate restructuring, litigation and financial investigation.	\$480	86.2	\$41,376.00
Byron Groth	Senior Associate - Corporate restructuring. Data analytics since 2006.	\$470	9.9	\$4,653.00
Helen Dulak	Senior Associate - Equity investing and liquidity management.	\$465	8.1	\$3,766.50
Chase Weinberg	Associate - Investment banking.	\$410	21.8	\$8,938.00
	Subtotal		873.0	\$614,421.50
	Blended Rate for Professionals	\$703.80		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Eric Mattson		\$200	5.7	\$1,140.00
	Subtotal		5.7	\$1,140.00
			Fee Statement Hours	Total Compensation
	Grand Total		878.7	\$615,561.50
	Blended Rate for all Timekeepers	\$700.54		

EXHIBIT C

**EXPENSE SUMMARY
DURING COMPENSATION PERIOD
JULY 1, 2021 THROUGH JULY 31, 2021**

Expense Category	Description	Total Expenses
Total Expenses		\$0.00

EXHIBIT D

BILLING DETAILS

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/1/2021	Christian Klawunder	Reviewed inter-family loans upon request of counsel.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/1/2021	Michael Atkinson	Review and analyze open side B issues in preparation for call with counsel	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00
7/1/2021	Eunice Min	Prepare analysis of employee base over time.	Business Analysis / Operations	1.40	680.00	\$952.00
7/1/2021	Byron Groth	Analyzed new discovery materials from Sackler parties.	Litigation	1.80	470.00	\$846.00
7/1/2021	Christian Klawunder	Follow-up call with Sacklers, debtors and creditors regarding settlement agreement credit support annex.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/1/2021	Michael Atkinson	Review analysis of compensation plans	Business Analysis / Operations	1.70	1,025.00	\$1,742.50
7/1/2021	Timothy Strickler	Revised non-opioid claims queries in claims database.	Claims Analysis and Objections	1.80	480.00	\$864.00
7/1/2021	James Bland	Analyzed proposed claims TDP	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
7/1/2021	Eunice Min	Prepare new slide on compensation plans for employee base overview	Business Analysis / Operations	1.20	680.00	\$816.00
7/1/2021	James Bland	Analyzed possible future claims issues.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
7/1/2021	Michael Atkinson	Review and analyze language related to IAC issues for counsel	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/1/2021	Eunice Min	Revise compensation plan presentation based on comments from M. Atkinson	Business Analysis / Operations	1.20	680.00	\$816.00
7/1/2021	Christian Klawunder	Reviewed latest settlement agreement provisions upon request of counsel.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/1/2021	Christian Klawunder	Prepared comments for counsel regarding IAC sale covenants.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/1/2021	Michael Atkinson	Review and analyze open items for all settlement documents	Plan and Disclosure Statement	1.80	1,025.00	\$1,845.00
7/1/2021	Michael Atkinson	Second call with debtors and side B regarding settlement agreement	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
7/1/2021	Eunice Min	Prepare analysis of employee promotions historically and summarize certain metrics related to same	Business Analysis / Operations	1.80	680.00	\$1,224.00
7/1/2021	Eunice Min	Prepare analysis bridging variance in previous year KERP to proposed 2021 KERP	Business Analysis / Operations	2.10	680.00	\$1,428.00
7/1/2021	Christian Klawunder	Prepared comments for counsel regarding latest markup of credit support annex.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
7/1/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement credit support annex.	Plan and Disclosure Statement	1.50	580.00	\$870.00
7/1/2021	Michael Atkinson	Call with debtor and side B Sacklers regarding Annex	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/1/2021	Michael Atkinson	Call with ERP related to proposal	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
7/2/2021	Timothy Strickler	Analyzed weekly claims schedules received from Prime Clerk.	Claims Analysis and Objections	1.40	480.00	\$672.00
7/2/2021	Timothy Strickler	Reviewed and analyzed financial discovery documents.	Litigation	2.40	480.00	\$1,152.00
7/2/2021	Michael Atkinson	Review and analyze insurance issues	Business Analysis / Operations	0.40	1,025.00	\$410.00
7/2/2021	Stilian Morrison	Analyze latest schedule of pledged Mundipharma entities.	Business Analysis / Operations	0.80	840.00	\$672.00
7/2/2021	Timothy Strickler	Reviewed and analyzed litigation claims filed.	Claims Analysis and Objections	2.50	480.00	\$1,200.00
7/2/2021	Michael Atkinson	Review and analyze insurance issues	Business Analysis / Operations	0.60	1,025.00	\$615.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/2/2021	Michael Atkinson	Review and analyze all open items from settlement agreements	Plan and Disclosure Statement	3.50	1,025.00	\$3,587.50
7/2/2021	Christian Klawunder	Compiled open issues list for settlement agreement for counsel.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
7/2/2021	Timothy Strickler	Reviewed articles regarding opioid litigation.	Litigation	0.70	480.00	\$336.00
7/2/2021	Jason Crockett	Review of issues related to insurance recoveries.	Litigation	0.40	830.00	\$332.00
7/2/2021	Stilian Morrison	Analyze NewCo corporate governance term sheet and provide feedback on board interview process.	Plan and Disclosure Statement	1.00	840.00	\$840.00
7/2/2021	Michael Atkinson	Review and analyze plan discovery issues for counsel	Plan and Disclosure Statement	2.80	1,025.00	\$2,870.00
7/2/2021	Byron Groth	Updated and distributed fee tracker.	Business Analysis / Operations	0.60	470.00	\$282.00
7/2/2021	Christian Klawunder	Continued to compile open issues list for settlement agreement for counsel.	Plan and Disclosure Statement	2.70	580.00	\$1,566.00
7/2/2021	Jason Crockett	Review of issues related to contributed insurance and prepare comments for counsel.	Plan and Disclosure Statement	0.80	830.00	\$664.00
7/2/2021	Christian Klawunder	Continued to compile open issues list for settlement agreement for counsel.	Plan and Disclosure Statement	3.10	580.00	\$1,798.00
7/2/2021	Chase Weinberg	Inserted creditor advisors as well as all remaining parties fees and expenses into the Pro Fee Tracker.	Business Analysis / Operations	1.20	410.00	\$492.00
7/2/2021	Chase Weinberg	Updated Purdue's pro fee tracker for latest filed fee apps.	Business Analysis / Operations	2.10	410.00	\$861.00
7/3/2021	Michael Atkinson	Review and analyze documents produced identified by counsel	Litigation	2.80	1,025.00	\$2,870.00
7/3/2021	Jason Crockett	Review of recent cash flow performance v. budget.	Business Analysis / Operations	0.70	830.00	\$581.00
7/3/2021	Michael Atkinson	Review and analyze tax issues for settlement for counsel	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
7/3/2021	Michael Atkinson	Review and analyze open items for counsel related to settlement	Plan and Disclosure Statement	1.80	1,025.00	\$1,845.00
7/3/2021	Christian Klawunder	Prepared comments for counsel regarding issues in latest markup of credit support annex.	Plan and Disclosure Statement	0.90	580.00	\$522.00
7/3/2021	Michael Atkinson	Review side B annex	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
7/3/2021	Jason Crockett	Review of issues related to assignment of claims pursuant to plan.	Plan and Disclosure Statement	1.20	830.00	\$996.00
7/3/2021	Christian Klawunder	Analyzed the updated settlement agreement payments model provided by FA to Sacklers.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/3/2021	Eunice Min	Analyze latest on settlement issues	Plan and Disclosure Statement	0.50	680.00	\$340.00
7/3/2021	Stilian Morrison	Analyze debtor update on patent actions and trademarks.	Business Analysis / Operations	0.50	840.00	\$420.00
7/3/2021	Christian Klawunder	Reviewed and analyzed settlement issues at counsel's request.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/3/2021	Christian Klawunder	Reviewed latest settlement agreement comprehensive draft upon request of counsel.	Plan and Disclosure Statement	1.50	580.00	\$870.00
7/4/2021	Christian Klawunder	Analyzed settlement agreement provisions regarding payment mechanics upon request of counsel.	Plan and Disclosure Statement	0.90	580.00	\$522.00
7/4/2021	Michael Atkinson	Review and analyze materials from counsel regarding MDT	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
7/4/2021	Christian Klawunder	Analyzed settlement agreement provisions regarding IACs upon request of counsel.	Plan and Disclosure Statement	0.70	580.00	\$406.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/4/2021	Michael Atkinson	Review and analyze KERP and KEIP issues	Business Analysis / Operations	0.80	1,025.00	\$820.00
7/4/2021	Stilian Morrison	Analyze latest info on Mundipharma JV interests and allocation relative to contemplated sale process and settlement.	Sale Process	0.40	840.00	\$336.00
7/4/2021	Michael Atkinson	Review and discuss IAC rider to SSA with counsel	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
7/4/2021	Christian Klawunder	Provided responses to questions from counsel regarding settlement issues.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/4/2021	Joshua Williams	Draft write up on issues related to IAC Joint venture entity.	Litigation	1.50	580.00	\$870.00
7/4/2021	Christian Klawunder	Provided comments to counsel regarding latest draft Sackler collateral annexes.	Plan and Disclosure Statement	1.00	580.00	\$580.00
7/4/2021	Stilian Morrison	Analyze latest comments from counsel on proposed reps and covenants of settlement agreement	Plan and Disclosure Statement	0.70	840.00	\$588.00
7/5/2021	Michael Atkinson	Review and analyze plan issues and related strategy for counsel	Plan and Disclosure Statement	1.70	1,025.00	\$1,742.50
7/5/2021	Jason Crockett	Review document of representations and warranties of Sackler parties and prepare comments for counsel.	Plan and Disclosure Statement	1.20	830.00	\$996.00
7/5/2021	Christian Klawunder	Reviewed settlement agreement provisions upon request of counsel.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/5/2021	Christian Klawunder	Prepared comments for M. Atkinson regarding settlement agreement open issues.	Plan and Disclosure Statement	0.60	580.00	\$348.00
7/5/2021	Jason Crockett	Prepare comments for counsel related to FA selection candidates and experience with each, related to Side B credit report.	Plan and Disclosure Statement	1.30	830.00	\$1,079.00
7/5/2021	Jason Crockett	Review of historical operating performance of IACs by region and variability of cash flow results.	Business Analysis / Operations	1.10	830.00	\$913.00
7/5/2021	Christian Klawunder	Provided comments to counsel regarding open issues for settlement agreement.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/5/2021	Michael Atkinson	Review additional plan expert reports for counsel	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
7/5/2021	Michael Atkinson	Review and analyze expert reports produced related to confirmation for counsel	Plan and Disclosure Statement	1.80	1,025.00	\$1,845.00
7/5/2021	Michael Atkinson	Review and analyze issues with shareholder settlement	Plan and Disclosure Statement	1.30	1,025.00	\$1,332.50
7/6/2021	Eunice Min	Analyze debtors' expert report on transfers.	Plan and Disclosure Statement	2.50	680.00	\$1,700.00
7/6/2021	Michael Atkinson	Review and analyze settlement documents for counsel	Plan and Disclosure Statement	1.80	1,025.00	\$1,845.00
7/6/2021	Timothy Strickler	Reviewed and analyzed non-opioid claims filed and updated claims schedules.	Claims Analysis and Objections	2.30	480.00	\$1,104.00
7/6/2021	Christian Klawunder	Analyzed payment mechanics in latest draft settlement agreement and provided comments to counsel.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/6/2021	Christian Klawunder	Prepared comments to counsel regarding settlement agreement draft provisions.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/6/2021	Christian Klawunder	Prepared correspondence to FAs regarding reporting covenants of payment obligors.	Plan and Disclosure Statement	1.00	580.00	\$580.00
7/6/2021	Christian Klawunder	Provided comments to counsel regarding financial diligence of payment parties.	Plan and Disclosure Statement	0.90	580.00	\$522.00
7/6/2021	Eunice Min	Review expert report submitted by creditor re allocation.	Litigation	0.40	680.00	\$272.00
7/6/2021	Michael Atkinson	Call with counsel regarding settlement negotiations	Plan and Disclosure Statement	0.50	1,025.00	\$512.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/6/2021	Eunice Min	Review plan voting tally update.	Committee Activities	0.20	680.00	\$136.00
7/6/2021	James Bland	Analyzed Cowan expert report filed in WV.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
7/6/2021	Christian Klawunder	Provided comments to counsel regarding credit support annexes.	Plan and Disclosure Statement	0.70	580.00	\$406.00
7/6/2021	Michael Atkinson	Participate in creditor and debtor call regarding to Sackler settlement	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
7/6/2021	Jason Crockett	Review of plan supplement and prepare comments for counsel.	Plan and Disclosure Statement	0.70	830.00	\$581.00
7/6/2021	Eunice Min	Reconcile different estimates of projected cash at emergence	Business Analysis / Operations	1.10	680.00	\$748.00
7/6/2021	Christian Klawunder	Call with debtors and creditors regarding settlement issues.	Plan and Disclosure Statement	0.50	580.00	\$290.00
7/6/2021	Christian Klawunder	Call with debtors and creditors regarding settlement agreement open issues.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/6/2021	Timothy Strickler	Reviewed drafts of plan supplement agreements.	Plan and Disclosure Statement	2.40	480.00	\$1,152.00
7/6/2021	Jason Crockett	Review of expert report provided by West Virginia.	Plan and Disclosure Statement	1.50	830.00	\$1,245.00
7/6/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement credit support annexes.	Plan and Disclosure Statement	1.50	580.00	\$870.00
7/6/2021	Timothy Strickler	Researched current articles about opioid litigation.	Litigation	2.10	480.00	\$1,008.00
7/6/2021	Christian Klawunder	Call with creditors regarding open issues for settlement agreement.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
7/6/2021	Jason Crockett	Analyze tax matters issues and reporting of trusts to IRS for deductibility for Sacklers.	Plan and Disclosure Statement	1.80	830.00	\$1,494.00
7/6/2021	Eunice Min	Review and analyze confirmation-related expert report on intercreditor issues and reconcile to other information	Litigation	1.60	680.00	\$1,088.00
7/6/2021	Eunice Min	Analyze draft plan supplement materials.	Plan and Disclosure Statement	1.30	680.00	\$884.00
7/6/2021	Timothy Strickler	Reviewed financial documents related to Sackler assets.	Litigation	1.50	480.00	\$720.00
7/6/2021	Eunice Min	Review draft Newco agreement related to treatment of proceeds	Plan and Disclosure Statement	0.80	680.00	\$544.00
7/6/2021	Michael Atkinson	Review and analyze IAC documents produced related to confirmation	Plan and Disclosure Statement	2.90	1,025.00	\$2,972.50
7/6/2021	Michael Atkinson	Participate in settlement call with AHG, debtor and Sacklers	Committee Activities	1.00	1,025.00	\$1,025.00
7/7/2021	Timothy Strickler	Reviewed and analyzed opioid claims and updated claims schedules.	Claims Analysis and Objections	1.90	480.00	\$912.00
7/7/2021	Eunice Min	Perform research into MDT issues.	Committee Activities	1.40	680.00	\$952.00
7/7/2021	Christian Klawunder	Prepared open issues list for counsel.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
7/7/2021	Christian Klawunder	Reviewed and analyzed filing drafts of plan supplement documents.	Plan and Disclosure Statement	1.70	580.00	\$986.00
7/7/2021	Eunice Min	Review and analyze provisions going into certain plan supplement materials.	Plan and Disclosure Statement	0.80	680.00	\$544.00
7/7/2021	Timothy Strickler	Prepared index of transfer-analysis documents received.	Litigation	1.70	480.00	\$816.00
7/7/2021	Michael Atkinson	Review and analyze confirmation expert reports for counsel	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00
7/7/2021	Michael Atkinson	Review and analyze latest re settlement issues for counsel	Plan and Disclosure Statement	2.30	1,025.00	\$2,357.50
7/7/2021	Eunice Min	Analyze comp information on branded opioids.	Business Analysis / Operations	0.60	680.00	\$408.00
7/7/2021	Michael Atkinson	Review and analyze settlement issues for counsel	Plan and Disclosure Statement	2.20	1,025.00	\$2,255.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/7/2021	Eunice Min	Analyze Sacklers' rebuttal report regarding transfers analysis and prepare points related to same	Plan and Disclosure Statement	2.20	680.00	\$1,496.00
7/7/2021	Christian Klawunder	Continued to analyze payment mechanics in latest draft settlement agreement and provided comments to counsel.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
7/7/2021	Christian Klawunder	Responded to questions from counsel regarding settlement agreement.	Plan and Disclosure Statement	0.90	580.00	\$522.00
7/7/2021	Christian Klawunder	Prepared correspondence to counsel regarding settlement agreement issues.	Plan and Disclosure Statement	1.40	580.00	\$812.00
7/7/2021	Eunice Min	Review and revise May fee statement.	Fee / Employment Applications	1.70	680.00	\$1,156.00
7/7/2021	Raul Busto	Review latest development re 2021 compensation programs.	Business Analysis / Operations	1.20	540.00	\$648.00
7/7/2021	Timothy Strickler	Reviewed and analyzed transfer-analysis reports and spreadsheets produced.	Litigation	2.80	480.00	\$1,344.00
7/7/2021	Timothy Strickler	Reviewed expert rebuttal reports.	Litigation	1.30	480.00	\$624.00
7/7/2021	Eunice Min	Review revised language re MDT and insurance	Plan and Disclosure Statement	0.60	680.00	\$408.00
7/7/2021	Michael Atkinson	Review settlement documents for counsel	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/7/2021	Jason Crockett	Review of plan supplement documents related to personal injury trust agreements.	Plan and Disclosure Statement	2.40	830.00	\$1,992.00
7/7/2021	Michael Atkinson	Analyze versions of Newco operating report	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
7/7/2021	Eunice Min	Compare language in Newco operating agreement to filed plan.	Plan and Disclosure Statement	1.10	680.00	\$748.00
7/7/2021	Michael Atkinson	Participate in interviews for post-effective board.	Committee Activities	1.90	1,025.00	\$1,947.50
7/7/2021	Jason Crockett	Review of data related to compensation and bonus awards under KEIP and KERP.	Business Analysis / Operations	0.80	830.00	\$664.00
7/8/2021	James Bland	Revised solvency analysis.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/8/2021	Eunice Min	Review June time to ensure adherence to guidelines	Fee / Employment Applications	2.80	680.00	\$1,904.00
7/8/2021	Christian Klawunder	Analyzed latest draft articles for settlement agreement upon request of counsel.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/8/2021	Timothy Strickler	Reviewed financial discovery documents related to IAC transfers.	Litigation	2.30	480.00	\$1,104.00
7/8/2021	Eunice Min	Continue analyzing debtors' expert report on transfers and Sacklers' rebuttal.	Plan and Disclosure Statement	1.70	680.00	\$1,156.00
7/8/2021	Timothy Strickler	Reviewed recent court filings re: settlements.	Court Filings	1.60	480.00	\$768.00
7/8/2021	Michael Atkinson	Attend parts of deposition	Plan and Disclosure Statement	3.50	1,025.00	\$3,587.50
7/8/2021	Jason Crockett	Review of operating agreement for NewCo and prepare comments for counsel.	Plan and Disclosure Statement	1.60	830.00	\$1,328.00
7/8/2021	Christian Klawunder	Reviewed opioid litigation articles flagged by counsel.	Litigation	1.00	580.00	\$580.00
7/8/2021	Michael Atkinson	Participate on committee call	Committee Activities	0.90	1,025.00	\$922.50
7/8/2021	Eunice Min	Attend deposition (partial) of expert re inter-state allocation.	Litigation	2.50	680.00	\$1,700.00
7/8/2021	Eunice Min	Analyze news articles relevant to litigation analysis	Committee Activities	0.30	680.00	\$204.00
7/8/2021	Eunice Min	Prepare summary slide for UCC on state populations	Committee Activities	1.40	680.00	\$952.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/8/2021	Eunice Min	Review mediator's report on Sackler settlement	Plan and Disclosure Statement	0.40	680.00	\$272.00
7/8/2021	Christian Klawunder	Reviewed opioid market trend study flagged by counsel.	Business Analysis / Operations	0.40	580.00	\$232.00
7/8/2021	Timothy Strickler	Reviewed Plan supplement schedules.	Plan and Disclosure Statement	1.60	480.00	\$768.00
7/8/2021	Jason Crockett	Analyze information related to royalty rates and reasonableness of historical charges.	Business Analysis / Operations	1.80	830.00	\$1,494.00
7/8/2021	Eunice Min	Review court filings in latest two days	Court Filings	0.70	680.00	\$476.00
7/8/2021	Stilian Morrison	Analyze Statement / Notice of Filing of Eighth Plan Supplement Pursuant to the Fifth Amended Joint Chapter 11 Plan of Reorganization of Purdue Pharma L.P. and its Affiliated Debtors	Court Filings	0.50	840.00	\$420.00
7/8/2021	Stilian Morrison	Correspond with E. Min and R. Busto re: updates on Debtors' drug patent developments	Business Analysis / Operations	0.30	840.00	\$252.00
7/8/2021	Raul Busto	Analyze recent patent infringement actions.	Business Analysis / Operations	1.00	540.00	\$540.00
7/8/2021	Jason Crockett	Review of credit support documentation related to settlement.	Plan and Disclosure Statement	1.10	830.00	\$913.00
7/8/2021	Stilian Morrison	Analyze latest mediator's report	Court Filings	0.30	840.00	\$252.00
7/8/2021	Eunice Min	Analyze branded prescription trends based on publicly available information.	Business Analysis / Operations	1.80	680.00	\$1,224.00
7/8/2021	Boris Steffen	Analysis of litigation related articles published in the press.	Litigation	0.60	850.00	\$510.00
7/8/2021	Michael Atkinson	Review and analyze documents filed including new plan	Plan and Disclosure Statement	3.20	1,025.00	\$3,280.00
7/8/2021	Michael Atkinson	Review and analyze state settlement and create analysis for counsel	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
7/8/2021	Christian Klawunder	Reviewed and analyzed payment provisions in latest draft settlement agreement.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
7/8/2021	Christian Klawunder	Reviewed and analyzed most recent draft credit support annexes.	Plan and Disclosure Statement	1.40	580.00	\$812.00
7/8/2021	Christian Klawunder	Provided comments to counsel regarding settlement issues.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/8/2021	Christian Klawunder	Analyzed net assets of Sackler trusts.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/8/2021	Eunice Min	Attend deposition (partial - second session) of expert re inter-state allocation.	Litigation	1.00	680.00	\$680.00
7/8/2021	Christian Klawunder	Responded to questions from counsel regarding Sackler net worth.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/8/2021	Christian Klawunder	Reviewed and analyzed mediator report upon request of counsel.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/9/2021	Christian Klawunder	Prepared comments for M. Atkinson regarding model of the payment mechanics under the settlement agreement.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/9/2021	Christian Klawunder	Stress tested model of the payment mechanics under the settlement agreement.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
7/9/2021	Christian Klawunder	Continued to analyze joint creditor FA model of the payment mechanics under the settlement agreement.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
7/9/2021	Christian Klawunder	Analyzed joint creditor FA model of the payment mechanics under the settlement agreement.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
7/9/2021	Eunice Min	Analyze variables impacting proceeds to NOAT and potential range of estimates.	Business Analysis / Operations	2.00	680.00	\$1,360.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/9/2021	Eunice Min	Continue preparing exhibit re illustrative NOAT allocation analysis.	Committee Activities	1.80	680.00	\$1,224.00
7/9/2021	Michael Atkinson	Review and analyze plan confirmation discovery issues for counsel	Plan and Disclosure Statement	1.90	1,025.00	\$1,947.50
7/9/2021	Michael Atkinson	Review and analyze settlement agreement issues for counsel	Plan and Disclosure Statement	2.90	1,025.00	\$2,972.50
7/9/2021	Eunice Min	Prepare illustrative NOAT allocation analysis.	Committee Activities	1.70	680.00	\$1,156.00
7/9/2021	Timothy Strickler	Researched information related to NOAT distributions.	Litigation	1.90	480.00	\$912.00
7/9/2021	Eunice Min	Analyze variables impacting proceeds to NOAT and potential range of estimates.	Business Analysis / Operations	1.50	680.00	\$1,020.00
7/9/2021	Timothy Strickler	Reviewed news articles regarding opioid settlements and summarize for team.	Litigation	1.40	480.00	\$672.00
7/9/2021	Timothy Strickler	Analyzed weekly claims schedules from Prime Clerk and prepared summary of new claims filed.	Claims Analysis and Objections	1.80	480.00	\$864.00
7/9/2021	Michael Atkinson	Review and analyze illustrative settlement scenarios process	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00
7/9/2021	Eunice Min	Review counsel's plan confirmation discovery tracker update.	Plan and Disclosure Statement	0.60	680.00	\$408.00
7/9/2021	Jason Crockett	Review and analyze expert reports produced by Sackler parties.	Plan and Disclosure Statement	2.10	830.00	\$1,743.00
7/9/2021	Christian Klawunder	Drafted correspondence to counsel regarding settlement agreement exhibits illustrating payment mechanics.	Plan and Disclosure Statement	0.70	580.00	\$406.00
7/9/2021	Timothy Strickler	Performed calculation of estimated settlement payments to states.	Litigation	2.80	480.00	\$1,344.00
7/9/2021	Christian Klawunder	Call with M. Atkinson regarding settlement agreement exhibits illustrating payment mechanics.	Plan and Disclosure Statement	0.50	580.00	\$290.00
7/10/2021	Christian Klawunder	Drafted correspondence to counsel regarding settlement agreement exhibits illustrating payment mechanics.	Plan and Disclosure Statement	1.40	580.00	\$812.00
7/10/2021	Eunice Min	Analyze computation schedule of breach fee.	Plan and Disclosure Statement	1.20	680.00	\$816.00
7/10/2021	Michael Atkinson	Review and analyze insurance issues	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
7/10/2021	Michael Atkinson	Prepare scenario analysis for counsel	Plan and Disclosure Statement	2.90	1,025.00	\$2,972.50
7/10/2021	Jason Crockett	Review of plan related to insurance coverage issues.	Plan and Disclosure Statement	0.80	830.00	\$664.00
7/10/2021	Michael Atkinson	Review latest plan and provide comments to counsel	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
7/10/2021	Christian Klawunder	Prepared model output for counsel under various scenarios for settlement payments.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
7/10/2021	Michael Atkinson	Review and analyze state allocation based on filings for counsel	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/11/2021	Christian Klawunder	Prepared comments for M. Atkinson regarding model of the settlement agreement payment mechanics.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/11/2021	Christian Klawunder	Continued to create sensitivity analysis of payment obligations under various assumptions and variables.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
7/11/2021	Eunice Min	Review redline settlement agreement turn from Sacklers for certain articles.	Plan and Disclosure Statement	0.90	680.00	\$612.00
7/11/2021	Christian Klawunder	Created sensitivity analysis of payment obligations under various assumptions and variables.	Plan and Disclosure Statement	2.80	580.00	\$1,624.00
7/11/2021	Michael Atkinson	Review and analyze Sackler distribution model	Plan and Disclosure Statement	2.80	1,025.00	\$2,870.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/11/2021	Michael Atkinson	Review and analyze side B annex update	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
7/12/2021	Joshua Williams	Continue analyzing portfolio for liability exposure	Litigation	2.20	580.00	\$1,276.00
7/12/2021	Michael Atkinson	Review and analyze distribution model provided by Sacklers and test outcomes	Plan and Disclosure Statement	1.90	1,025.00	\$1,947.50
7/12/2021	Byron Groth	Analyzed newly produced materials on royalty streams.	Litigation	1.40	470.00	\$658.00
7/12/2021	Stilian Morrison	Analyze summary materials on infringement actions and slide to explain authorized generic and managed care losses.	Business Analysis / Operations	0.80	840.00	\$672.00
7/12/2021	Eunice Min	Analyze slides on AG and managed care impact	Business Analysis / Operations	0.90	680.00	\$612.00
7/12/2021	Eric Mattson	Drafted interim fee app and emailed to E. Min for review.	Fee / Employment Applications	2.30	200.00	\$460.00
7/12/2021	Eunice Min	Analyze Sackler side B expert report on board.	Plan and Disclosure Statement	1.10	680.00	\$748.00
7/12/2021	Chase Weinberg	Initiated work updating the Purdue 7.2 weekly cash reporting report.	Business Analysis / Operations	1.10	410.00	\$451.00
7/12/2021	Michael Atkinson	Review and analyze newco CF's and develop questions for debtor	Business Analysis / Operations	1.60	1,025.00	\$1,640.00
7/12/2021	Michael Atkinson	Call with debtor and consenting states FA's regarding Sackler settlement	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
7/12/2021	Michael Atkinson	Call with creditors and debtor regarding settlement	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/12/2021	Eunice Min	Review and summarize UST's objection to KEIP/KERP motion	Court Filings	0.70	680.00	\$476.00
7/12/2021	Michael Atkinson	Review and analyze plan issues for counsel	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/12/2021	Joshua Williams	Draft questions on SEA portfolio	Litigation	0.60	580.00	\$348.00
7/12/2021	Stilian Morrison	Analyze latest NewCo cash flow projections and diligence questions to Debtors re: same.	Business Analysis / Operations	0.90	840.00	\$756.00
7/12/2021	Joshua Williams	Analyze SEA portfolio for potential liability exposure	Litigation	2.20	580.00	\$1,276.00
7/12/2021	Eunice Min	Review outstanding financial requests and prepare follow up for debtors.	Business Analysis / Operations	0.60	680.00	\$408.00
7/12/2021	Timothy Strickler	Reviewed documents uploaded regarding IAC agreements and royalty income.	Litigation	1.50	480.00	\$720.00
7/12/2021	Christian Klawunder	Continued to analyze Sackler model of the payment mechanics under the settlement agreement.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
7/12/2021	Eunice Min	Review and summarize opioid litigation related articles and note information for further follow up.	Committee Activities	1.80	680.00	\$1,224.00
7/12/2021	Christian Klawunder	Analyzed Sackler model of the payment mechanics under the settlement agreement.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
7/12/2021	Michael Atkinson	Review and analyze fee application issues	Fee / Employment Applications	0.40	1,025.00	\$410.00
7/12/2021	Michael Atkinson	Committee call	Committee Activities	0.40	1,025.00	\$410.00
7/12/2021	Christian Klawunder	Continued to run analyses of payment obligations under various assumptions and variables using joint FA model.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/12/2021	Christian Klawunder	Reviewed expert reports filed by Raymond-side Sackler family upon request of counsel.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/12/2021	Christian Klawunder	Call with FAs regarding settlement agreement exhibits illustrating payment mechanics.	Plan and Disclosure Statement	0.40	580.00	\$232.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/12/2021	Michael Atkinson	Review and analyze Sacklers provided payment scenarios	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/12/2021	Raul Busto	Review UST objection to KEIP.	Litigation	0.70	540.00	\$378.00
7/12/2021	Christian Klawunder	Provided comments to counsel regarding most recent draft credit support annexes.	Plan and Disclosure Statement	0.60	580.00	\$348.00
7/12/2021	Eunice Min	Review redline changes to revised plan.	Plan and Disclosure Statement	0.50	680.00	\$340.00
7/12/2021	Eunice Min	Prepare analysis of cash flow projections since filing and identified factors impacting material changes in assumptions.	Business Analysis / Operations	1.90	680.00	\$1,292.00
7/12/2021	Eunice Min	Continue revising analysis of CF projections over time and identified factors impacting material changes in assumptions.	Business Analysis / Operations	1.30	680.00	\$884.00
7/12/2021	Christian Klawunder	Reviewed and analyzed most recent draft credit support annexes.	Plan and Disclosure Statement	0.90	580.00	\$522.00
7/12/2021	Timothy Strickler	Analyzed non-opioid claims by plan class.	Claims Analysis and Objections	2.80	480.00	\$1,344.00
7/12/2021	Christian Klawunder	Provided update to counsel regarding joint FA progress on settlement agreement exhibits illustrating payment mechanics.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/13/2021	Chase Weinberg	Inserted creditor group advisors' information into running pro fee tracker.	Business Analysis / Operations	1.30	410.00	\$533.00
7/13/2021	Michael Atkinson	Research and respond to questions from counsel regarding settlement issues	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00
7/13/2021	Michael Atkinson	Review revised IAC section of settlement	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
7/13/2021	Eunice Min	Analyze YTD operating reports filed for certain activity/postpetition payments.	Business Analysis / Operations	1.20	680.00	\$816.00
7/13/2021	Chase Weinberg	Updated weekly cash flow report.	Business Analysis / Operations	1.40	410.00	\$574.00
7/13/2021	Michael Atkinson	Analyze KERP and KEIP issues	Business Analysis / Operations	0.40	1,025.00	\$410.00
7/13/2021	Chase Weinberg	Updated Purdue's cash reporting sheet for 7.2 including purdue and rhodes data as well as IAC receipts/disbursements.	Business Analysis / Operations	2.20	410.00	\$902.00
7/13/2021	Eunice Min	Revise fifth interim fee application draft.	Fee / Employment Applications	2.40	680.00	\$1,632.00
7/13/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement credit support annexes.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/13/2021	Michael Atkinson	Review MDT trust agreement for counsel	Plan and Disclosure Statement	1.30	1,025.00	\$1,332.50
7/13/2021	Eunice Min	Analyze latest annex to Side B.	Plan and Disclosure Statement	0.60	680.00	\$408.00
7/13/2021	Michael Atkinson	Call with debtor and side A regarding latest documents	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/13/2021	Christian Klawunder	Reviewed and analyzed joint creditor FAs' write-up for settlement agreement exhibits illustrating payment mechanics.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
7/13/2021	Christian Klawunder	Continued to analyze Sackler model of settlement agreement payment mechanics.	Plan and Disclosure Statement	2.60	580.00	\$1,508.00
7/13/2021	Michael Atkinson	Review and analyze update plan and provide comments to counsel	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
7/13/2021	Christian Klawunder	Continued to analyze Sackler model of settlement agreement payment mechanics.	Plan and Disclosure Statement	2.90	580.00	\$1,682.00
7/13/2021	Michael Atkinson	Review and analyze business covenants for IAC's	Plan and Disclosure Statement	0.30	1,025.00	\$307.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/13/2021	Timothy Strickler	Reviewed financial data regarding IAC asset activity.	Litigation	1.80	480.00	\$864.00
7/13/2021	Timothy Strickler	Continued reviewing documents uploaded regarding IAC agreements and royalty income.	Litigation	2.60	480.00	\$1,248.00
7/13/2021	Chase Weinberg	Prepared chart updates for the Purdue/Rhodes cash report and made changes to the deck under presentations.	Business Analysis / Operations	2.40	410.00	\$984.00
7/14/2021	Christian Klawunder	Performed stress tests on financial model of settlement payments.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
7/14/2021	Eunice Min	Review draft brief to be filed related to use of estate proceeds.	Committee Activities	0.40	680.00	\$272.00
7/14/2021	Michael Atkinson	Review and analyze updated projections and MDT documents	Plan and Disclosure Statement	1.70	1,025.00	\$1,742.50
7/14/2021	Chase Weinberg	Revised cash variance tab in CF report.	Business Analysis / Operations	1.20	410.00	\$492.00
7/14/2021	Boris Steffen	Review and analysis of opioid litigation related articles.	Litigation	1.10	850.00	\$935.00
7/14/2021	Eunice Min	Reconcile illustrative distribution analysis numbers to debtors' estimates and other analyses.	Business Analysis / Operations	2.40	680.00	\$1,632.00
7/14/2021	Eunice Min	Prepare financial update slides on CF details.	Business Analysis / Operations	1.70	680.00	\$1,156.00
7/14/2021	Christian Klawunder	Responded to questions from counsel regarding settlement agreement issues.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/14/2021	Christian Klawunder	Provided comments to counsel regarding covenants in most recent draft credit support annexes.	Plan and Disclosure Statement	0.60	580.00	\$348.00
7/14/2021	Chase Weinberg	Adjusted analysis and exhibits to show and link to updated projections from the 6.18 budget.	Business Analysis / Operations	2.10	410.00	\$861.00
7/14/2021	Jason Crockett	Review of verdict related to opioid liability to assess ability to recover from various parties by trust.	Plan and Disclosure Statement	1.00	830.00	\$830.00
7/14/2021	Michael Atkinson	Review reps, warranty and covenants settlement document	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/14/2021	Christian Klawunder	Call with debtors and creditors regarding settlement agreement provisions.	Plan and Disclosure Statement	0.60	580.00	\$348.00
7/14/2021	Christian Klawunder	Responded to questions from FA to debtors regarding valuation of settlement agreement collateral packages.	Plan and Disclosure Statement	0.40	580.00	\$232.00
7/14/2021	Christian Klawunder	Reviewed and analyzed unrealized gains built-in to the valuation of collateral packages proposed under the settlement agreement.	Plan and Disclosure Statement	1.40	580.00	\$812.00
7/14/2021	Michael Atkinson	Review and analyze revised settlement and effects on cash flows	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
7/14/2021	Chase Weinberg	Updated purdue CF deck to reflect changes to the spreadsheet.	Business Analysis / Operations	2.40	410.00	\$984.00
7/14/2021	Timothy Strickler	Prepared queries in claims database and updated claims summary reports.	Claims Analysis and Objections	2.40	480.00	\$1,152.00
7/14/2021	Michael Atkinson	Review and prepare IAC financial reporting analysis for counsel	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
7/14/2021	Eunice Min	Prepare illustrative distribution analysis.	Business Analysis / Operations	2.20	680.00	\$1,496.00
7/14/2021	Michael Atkinson	Review and analyze side B annex update for counsel	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
7/14/2021	Chase Weinberg	Updated CF spreadsheet to revise formulas to ensure counting of purdue-cash actuals.	Business Analysis / Operations	1.10	410.00	\$451.00
7/14/2021	Chase Weinberg	Revised analysis re ending cash of debtors in CF reporting analysis including purdue-Rhodes net cash transfers.	Business Analysis / Operations	2.10	410.00	\$861.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/14/2021	Michael Atkinson	Analyze tax issues and update counsel	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
7/14/2021	Paul Navid	Analyzed latest cash flow to assess changes in interest cash.	Business Analysis / Operations	1.60	670.00	\$1,072.00
7/15/2021	Eunice Min	Analyze report and analysis of Sacklers' expert re corporate governance and board practices	Plan and Disclosure Statement	1.20	680.00	\$816.00
7/15/2021	Jason Crockett	Review of financial update materials for UCC call and prepare talking points.	Committee Activities	1.10	830.00	\$913.00
7/15/2021	Jason Crockett	Review and analyze plan supplement materials filed.	Plan and Disclosure Statement	1.90	830.00	\$1,577.00
7/15/2021	Eunice Min	Analyze debtors' projected CF estimates and reconcile to previously provided segment level CF figures.	Business Analysis / Operations	1.20	680.00	\$816.00
7/15/2021	Joshua Williams	Analyze LatAM portfolio for liability exposure	Litigation	2.50	580.00	\$1,450.00
7/15/2021	Eunice Min	Draft notes on illustrative distributable value analysis for UCC.	Committee Activities	0.70	680.00	\$476.00
7/15/2021	Eunice Min	Review redline mark-up certain provisions to MDT agreement.	Plan and Disclosure Statement	0.60	680.00	\$408.00
7/15/2021	Christian Klawunder	Updated presentation regarding Sackler settlement and chapter 11 plan to reflect latest proposed terms per counsel's request.	Committee Activities	2.10	580.00	\$1,218.00
7/15/2021	Christian Klawunder	Drafted correspondence to counsel regarding the unrealized gains built-in to the valuation of collateral packages proposed under the settlement agreement.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
7/15/2021	Christian Klawunder	Reviewed open issues for settlement upon request of counsel.	Plan and Disclosure Statement	0.70	580.00	\$406.00
7/15/2021	Christian Klawunder	Reviewed and analyzed proposed draft of the settlement agreement annex for the illustrative examples of payment obligations.	Plan and Disclosure Statement	1.70	580.00	\$986.00
7/15/2021	Chase Weinberg	Updated purdue fee tracker to reflect may 2021 statements filed.	Business Analysis / Operations	1.20	410.00	\$492.00
7/15/2021	Joshua Williams	Continue to analyze LatAM portfolio for liability exposure re: news sources	Litigation	2.60	580.00	\$1,508.00
7/15/2021	Michael Atkinson	Prepare for committee call	Committee Activities	1.20	1,025.00	\$1,230.00
7/15/2021	Christian Klawunder	Reviewed and analyzed latest hot documents flagged by counsel related to inter-Sackler arrangements.	Litigation	1.40	580.00	\$812.00
7/15/2021	Michael Atkinson	Attend part of deposition	Litigation	2.00	1,025.00	\$2,050.00
7/15/2021	Michael Atkinson	Committee call	Committee Activities	0.50	1,025.00	\$512.50
7/15/2021	Michael Atkinson	Call with debtor and states regarding remedies and Sackler settlement	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/15/2021	Timothy Strickler	Reviewed and indexed agreements and financial discovery documents.	Litigation	2.60	480.00	\$1,248.00
7/15/2021	Michael Atkinson	Discuss open Sackler settlement issues with counsel	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
7/15/2021	Eunice Min	Review case updates including on voting and document repository.	Committee Activities	0.40	680.00	\$272.00
7/15/2021	Eunice Min	Analyze debtors' projected opioid v. non-opioid cash flows.	Business Analysis / Operations	1.40	680.00	\$952.00
7/15/2021	Eunice Min	Deposition of Sacklers' expert re governance.	Litigation	3.00	680.00	\$2,040.00
7/15/2021	Michael Atkinson	Review and revise financial update for committee	Business Analysis / Operations	1.20	1,025.00	\$1,230.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/16/2021	Christian Klawunder	Reviewed consolidated markup of settlement agreement.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/16/2021	Michael Atkinson	Call with ad hoc and counsel regarding settlement issues	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
7/16/2021	Eunice Min	Review and analyze transfer-related documents produced during confirmation.	Litigation	2.10	680.00	\$1,428.00
7/16/2021	Boris Steffen	Review and analysis of summary of confirmation documents.	Plan and Disclosure Statement	2.70	850.00	\$2,295.00
7/16/2021	Timothy Strickler	Reviewed recent claims filed and update claims schedules.	Claims Analysis and Objections	2.40	480.00	\$1,152.00
7/16/2021	Byron Groth	Updated and distributed fee trackers.	Business Analysis / Operations	1.40	470.00	\$658.00
7/16/2021	Christian Klawunder	Reviewed Sackler counsel's markup to the proposed draft settlement agreement annex for illustrative examples of payment obligations.	Plan and Disclosure Statement	0.70	580.00	\$406.00
7/16/2021	Christian Klawunder	Continued to review and analyze proposed draft settlement agreement annex for illustrative examples of payment obligations.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
7/16/2021	Michael Atkinson	Calls with counsel regarding Sackler settlement	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
7/16/2021	Michael Atkinson	Review and analyze illustrative examples from Sacklers	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/16/2021	Eunice Min	Review blackline plan supplement docs (trust agreements and TDPs and others)	Plan and Disclosure Statement	1.90	680.00	\$1,292.00
7/16/2021	Michael Atkinson	Review and analyze Sackler settlement documents	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
7/16/2021	Helen Dulak	Reviewed expert reports and summarized construct of analysis performed.	Plan and Disclosure Statement	2.30	465.00	\$1,069.50
7/16/2021	Helen Dulak	Continued reconciling expert report with the supporting documents.	Plan and Disclosure Statement	2.80	465.00	\$1,302.00
7/16/2021	Helen Dulak	Analyzed support related to debtors' expert report on transfers.	Plan and Disclosure Statement	3.00	465.00	\$1,395.00
7/16/2021	Eunice Min	Continue analysis of debtor-produced plan confirmation materials and analysis.	Litigation	2.40	680.00	\$1,632.00
7/16/2021	Jason Crockett	Review and analyze mediator report.	Committee Activities	0.90	830.00	\$747.00
7/16/2021	Eunice Min	Review blackline amended plan (6th amended)	Plan and Disclosure Statement	1.30	680.00	\$884.00
7/16/2021	Christian Klawunder	Revised presentation regarding Sackler settlement and plan.	Committee Activities	1.70	580.00	\$986.00
7/16/2021	Christian Klawunder	Analyzed settlement issues for counsel.	Plan and Disclosure Statement	1.50	580.00	\$870.00
7/16/2021	Michael Atkinson	Analyze Sackler settlement financial model scenarios	Plan and Disclosure Statement	2.20	1,025.00	\$2,255.00
7/17/2021	Christian Klawunder	Prepared responses for counsel regarding questions on settlement agreement open issues.	Plan and Disclosure Statement	2.70	580.00	\$1,566.00
7/17/2021	Christian Klawunder	Analyzed settlement open issues list upon request of counsel.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/17/2021	Christian Klawunder	Prepared comments to counsel regarding settlement issues.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
7/17/2021	Michael Atkinson	Review UCC position issues for settlement	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/17/2021	Michael Atkinson	Review Sackler MDT language	Plan and Disclosure Statement	0.30	1,025.00	\$307.50
7/17/2021	Eunice Min	Review public disclosures on settlement and Sackler financials and prepare response related to same.	Committee Activities	0.80	680.00	\$544.00
7/17/2021	Michael Atkinson	Review and analyze insurance issues	Litigation	0.70	1,025.00	\$717.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/17/2021	Michael Atkinson	Review settlement documents and provide comments to counsel	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/17/2021	Eunice Min	Continue analyzing transfer related materials.	Litigation	1.80	680.00	\$1,224.00
7/17/2021	Michael Atkinson	Review and analyze document repository issues	Plan and Disclosure Statement	0.30	1,025.00	\$307.50
7/17/2021	Michael Atkinson	Review multiple versions of Sackler settlement documents for counsel	Plan and Disclosure Statement	1.90	1,025.00	\$1,947.50
7/18/2021	Christian Klawunder	Reviewed latest markup to the proposed draft settlement agreement annex for illustrative examples of payment obligations.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
7/18/2021	Christian Klawunder	Prepared comments to counsel regarding settlement issues.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/18/2021	Michael Atkinson	Review and analyze plan issues for counsel	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
7/18/2021	Christian Klawunder	Prepared responses to counsel's questions regarding settlement agreement open issues.	Plan and Disclosure Statement	1.80	580.00	\$1,044.00
7/18/2021	Christian Klawunder	Prepared analysis of impact of various covenants on collateral coverage upon request of counsel.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/18/2021	Michael Atkinson	Review consolidated settlement agreement for counsel	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
7/18/2021	Michael Atkinson	Assess snapback issues and potential implications.	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
7/18/2021	Michael Atkinson	Discuss settlement issues with counsel	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/18/2021	Joshua Williams	Create tables in transfer pricing workbook	Litigation	1.80	580.00	\$1,044.00
7/18/2021	Michael Atkinson	Analyze non severability provision	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
7/18/2021	Michael Atkinson	Call with states regarding settlement	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
7/18/2021	Michael Atkinson	Review and analyze financial scenarios as part of settlement	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
7/18/2021	Michael Atkinson	Review and analyze open settlement issues with counsel	Plan and Disclosure Statement	1.40	1,025.00	\$1,435.00
7/18/2021	Michael Atkinson	Review and analyze key open issues	Business Analysis / Operations	1.30	1,025.00	\$1,332.50
7/18/2021	Joshua Williams	Create supporting work book on transfer pricing data	Litigation	2.90	580.00	\$1,682.00
7/18/2021	Eunice Min	Prepare follow up response on settlement and Sackler financials.	Committee Activities	1.10	680.00	\$748.00
7/19/2021	Timothy Strickler	Reviewed objections to plan.	Plan and Disclosure Statement	1.70	480.00	\$816.00
7/19/2021	Timothy Strickler	Reviewed financial documents re: Sackler assets.	Litigation	2.50	480.00	\$1,200.00
7/19/2021	Jason Crockett	Review of amicus brief from Kennedy Forum.	Committee Activities	0.60	830.00	\$498.00
7/19/2021	Joshua Williams	Model out different graphs in transfer pricing workbook	Litigation	2.80	580.00	\$1,624.00
7/19/2021	Christian Klawunder	Call with joint FA group regarding settlement collateral reporting.	Plan and Disclosure Statement	0.30	580.00	\$174.00
7/19/2021	Christian Klawunder	Call with debtors and creditors regarding settlement agreement issues.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/19/2021	Michael Atkinson	Call with counsel regarding breach chart	Plan and Disclosure Statement	0.70	1,025.00	\$717.50
7/19/2021	Joshua Williams	Build out support for transfer pricing presentation	Litigation	2.60	580.00	\$1,508.00
7/19/2021	Joshua Williams	Create IAC product liability slides	Litigation	1.70	580.00	\$986.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/19/2021	Michael Atkinson	Review and analyze breach charts	Plan and Disclosure Statement	0.50	1,025.00	\$512.50
7/19/2021	Christian Klawunder	Provided comments to counsel regarding settlement agreement terms.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/19/2021	Eunice Min	Analyze UST objection to plan.	Plan and Disclosure Statement	1.10	680.00	\$748.00
7/19/2021	Raul Busto	Review KEIP proposal update.	Business Analysis / Operations	0.70	540.00	\$378.00
7/19/2021	Christian Klawunder	Reviewed and analyzed most recent drafts of B-side credit support annexes.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/19/2021	Eunice Min	Research certain developments relating to plan confirmation.	Committee Activities	1.80	680.00	\$1,224.00
7/19/2021	Michael Atkinson	Review request of Sacklers for settlement document	Plan and Disclosure Statement	1.60	1,025.00	\$1,640.00
7/19/2021	Eunice Min	Analyze plan statement filed by DOJ and issues raised.	Plan and Disclosure Statement	1.40	680.00	\$952.00
7/19/2021	Timothy Strickler	Updated claims summary and detail schedules.	Claims Analysis and Objections	1.90	480.00	\$912.00
7/19/2021	Michael Atkinson	Review and analyze DOJ objection	Court Filings	0.70	1,025.00	\$717.50
7/19/2021	Christian Klawunder	Drafted correspondence to joint FA group regarding the financial reporting covenants proposed under the settlement agreement.	Plan and Disclosure Statement	1.40	580.00	\$812.00
7/19/2021	Eunice Min	Continue analyzing plan objections of governmental entities.	Court Filings	1.80	680.00	\$1,224.00
7/19/2021	Christian Klawunder	Reviewed and analyzed most recent drafts of A-side credit support annexes.	Plan and Disclosure Statement	1.70	580.00	\$986.00
7/19/2021	Michael Atkinson	Review and analyze emails from counsel regarding settlement and related materials and considerations.	Plan and Disclosure Statement	1.80	1,025.00	\$1,845.00
7/19/2021	Christian Klawunder	Provided comments to counsel regarding settlement collateral terms.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/19/2021	Christian Klawunder	Reviewed and analyzed most recent drafts of settlement articles for breaches and remedies.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/19/2021	Christian Klawunder	Read latest turn of consolidated draft settlement agreement for counsel.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
7/19/2021	Michael Atkinson	Emails with FA's regarding reporting requirements for settlement agreement	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/20/2021	Eunice Min	Review consenting states' proposals re compensation plans.	Business Analysis / Operations	0.80	680.00	\$544.00
7/20/2021	Christian Klawunder	Updated slides regarding Sackler settlement terms per counsel's request.	Committee Activities	2.30	580.00	\$1,334.00
7/20/2021	Christian Klawunder	Call with debtors and creditors regarding settlement agreement.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/20/2021	Joshua Williams	Create slides on potential product liability issues	Litigation	2.80	580.00	\$1,624.00
7/20/2021	Timothy Strickler	Reviewed objections to plan confirmation.	Plan and Disclosure Statement	2.80	480.00	\$1,344.00
7/20/2021	Michael Atkinson	Review and analyze Sackler settlement issues for counsel	Plan and Disclosure Statement	1.80	1,025.00	\$1,845.00
7/20/2021	Christian Klawunder	Call with FA to debtors regarding assumption of contracts under the plan.	Plan and Disclosure Statement	0.70	580.00	\$406.00
7/20/2021	Timothy Strickler	Reviewed recent discovery documents produced.	Litigation	2.60	480.00	\$1,248.00
7/20/2021	Eunice Min	Continue to prepare analysis of tax distributions historically.	Plan and Disclosure Statement	2.30	680.00	\$1,564.00
7/20/2021	Christian Klawunder	Prepare responses related to Sackler settlement and plan issues and potential hypothetical situations.	Committee Activities	2.60	580.00	\$1,508.00
7/20/2021	Michael Atkinson	Review and analyze KERP and KEIP issues	Business Analysis / Operations	0.40	1,025.00	\$410.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/20/2021	Christian Klawunder	Created slides regarding Sackler settlement payment mechanics under latest draft.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/20/2021	Michael Atkinson	Review and analyze filed documents by debtor	Business Analysis / Operations	2.20	1,025.00	\$2,255.00
7/20/2021	Eunice Min	Prepare analysis of taxes paid historically by debtors.	Committee Activities	2.10	680.00	\$1,428.00
7/20/2021	Joshua Williams	Edit slides on potential product liability issues	Litigation	2.30	580.00	\$1,334.00
7/20/2021	Michael Atkinson	Discuss Sackler settlement with committee member	Committee Activities	0.80	1,025.00	\$820.00
7/20/2021	Michael Atkinson	Review and analyze assumed contracts	Business Analysis / Operations	0.90	1,025.00	\$922.50
7/20/2021	Eunice Min	Analyze contract assumption notice.	Business Analysis / Operations	1.20	680.00	\$816.00
7/20/2021	Eunice Min	Compare debtors' estimated cure amounts to other claims figures.	Business Analysis / Operations	1.40	680.00	\$952.00
7/20/2021	Christian Klawunder	Prepared responses to counsel's inquiries regarding settlement issues.	Plan and Disclosure Statement	1.30	580.00	\$754.00
7/20/2021	Christian Klawunder	Prepared overview of Sackler's proposed collateral for counsel.	Plan and Disclosure Statement	0.90	580.00	\$522.00
7/20/2021	Michael Atkinson	Call regarding assumed contracts	Business Analysis / Operations	1.00	1,025.00	\$1,025.00
7/20/2021	Jason Crockett	Review and comparison of latest proposal regarding KEIP compared to previous offer.	Committee Activities	0.90	830.00	\$747.00
7/20/2021	Byron Groth	Analyzed issues on equitable mootness.	Plan and Disclosure Statement	1.70	470.00	\$799.00
7/20/2021	Michael Atkinson	Call with counsel regarding numerous case issues	Committee Activities	0.70	1,025.00	\$717.50
7/20/2021	Jason Crockett	Review and analyze schedules related to contract assumption and possible connections to insiders.	Plan and Disclosure Statement	1.30	830.00	\$1,079.00
7/21/2021	Christian Klawunder	Revised exhibits regarding Sackler settlement collateral pledges per counsel's request.	Committee Activities	1.80	580.00	\$1,044.00
7/21/2021	Timothy Strickler	Reviewed objections to Plan.	Plan and Disclosure Statement	1.40	480.00	\$672.00
7/21/2021	Byron Groth	Analyzed discovery materials escalated to our team's attention.	Litigation	1.70	470.00	\$799.00
7/21/2021	Michael Atkinson	Call with creditor regarding plan	Committee Activities	0.80	1,025.00	\$820.00
7/21/2021	Michael Atkinson	Review tax distribution made pre bankruptcy for counsel	Litigation	0.30	1,025.00	\$307.50
7/21/2021	Christian Klawunder	Continued to update slides regarding Sackler settlement terms per counsel's request.	Committee Activities	1.70	580.00	\$986.00
7/21/2021	Jason Crockett	Review and analyze financial documents flagged by litigation review.	Litigation	1.20	830.00	\$996.00
7/21/2021	Byron Groth	Analyzed excerpts from Cushing expert report.	Litigation	1.30	470.00	\$611.00
7/21/2021	Michael Atkinson	Review and analyze outstanding Sackler settlement issues	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
7/21/2021	Christian Klawunder	Call with debtors and creditors regarding settlement agreement open issues.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/21/2021	Timothy Strickler	Reviewed financial documents produced.	Litigation	1.10	480.00	\$528.00
7/21/2021	Eunice Min	Analyze information on compensation programs.	Business Analysis / Operations	1.20	680.00	\$816.00
7/21/2021	Eunice Min	Analyze issues related to Sackler settlement, and related materials for MDT	Plan and Disclosure Statement	1.10	680.00	\$748.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/21/2021	Christian Klawunder	Continued to prepare responses related to Sackler settlement and plan issues and potential hypothetical situations.	Committee Activities	2.40	580.00	\$1,392.00
7/21/2021	Christian Klawunder	Prepared responses for M. Atkinson related to MDT and plan issues.	Committee Activities	1.50	580.00	\$870.00
7/21/2021	Michael Atkinson	Review and analyze discovery items for counsel	Litigation	1.60	1,025.00	\$1,640.00
7/21/2021	Joshua Williams	Continue to edit IAC product liability slides	Litigation	2.10	580.00	\$1,218.00
7/21/2021	Eunice Min	Compile public information for external party.	Committee Activities	0.50	680.00	\$340.00
7/21/2021	Eunice Min	Analyze plan settlement agreement related to treatment of go-forward contracts between newco and II-way entities.	Plan and Disclosure Statement	1.00	680.00	\$680.00
7/21/2021	Christian Klawunder	Continued to update slides regarding Sackler settlement terms per counsel's request.	Committee Activities	2.80	580.00	\$1,624.00
7/21/2021	Joshua Williams	Continue to add new information to IAC product liability slides	Litigation	2.90	580.00	\$1,682.00
7/21/2021	Timothy Strickler	Reviewed opioid litigation claims and updated summary schedule.	Claims Analysis and Objections	2.60	480.00	\$1,248.00
7/22/2021	Eunice Min	Search and review production materials related to amounts paid for real estate and breakdown of payments.	Business Analysis / Operations	2.10	680.00	\$1,428.00
7/22/2021	Jason Crockett	Review of plan objection filings.	Plan and Disclosure Statement	1.20	830.00	\$996.00
7/22/2021	Michael Atkinson	Analyze plan discovery issues for counsel	Plan and Disclosure Statement	1.30	1,025.00	\$1,332.50
7/22/2021	Christian Klawunder	Analyzed taxes paid by Purdue and Sacklers per counsel's request.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/22/2021	Eunice Min	Research available information on financial position of certain unreleased parties.	Plan and Disclosure Statement	0.90	680.00	\$612.00
7/22/2021	Christian Klawunder	Analyzed Sackler inter-family loans per counsel's request.	Plan and Disclosure Statement	1.50	580.00	\$870.00
7/22/2021	Eric Mattson	Began drafting June fee statement.	Fee / Employment Applications	1.20	200.00	\$240.00
7/22/2021	Christian Klawunder	Prepared potential reporting construct for Sackler settlement upon request of counsel.	Committee Activities	2.10	580.00	\$1,218.00
7/22/2021	Michael Atkinson	Review and analyze settlement issues	Plan and Disclosure Statement	1.70	1,025.00	\$1,742.50
7/22/2021	Christian Klawunder	Responded to inquiry from counsel regarding Sackler assets.	Litigation	1.30	580.00	\$754.00
7/22/2021	Joshua Williams	Edit IAC product liability slide	Litigation	2.70	580.00	\$1,566.00
7/22/2021	Christian Klawunder	Reviewed and analyzed latest hot documents flagged by Akin related to marketing and Sackler inter-family loans.	Litigation	2.20	580.00	\$1,276.00
7/22/2021	Eunice Min	Review draft mediator report.	Court Filings	0.40	680.00	\$272.00
7/22/2021	Eunice Min	Continue researching and analysis of different tax payments.	Committee Activities	2.40	680.00	\$1,632.00
7/22/2021	Eunice Min	Review schedule of excluded parties and other plan supplement materials.	Plan and Disclosure Statement	1.10	680.00	\$748.00
7/22/2021	Christian Klawunder	Correspondence with M. Atkinson regarding MDT and the Sackler settlement.	Plan and Disclosure Statement	1.40	580.00	\$812.00
7/22/2021	Jason Crockett	Review of Plan regarding potential areas where funds could be at risk of not being collected.	Plan and Disclosure Statement	1.50	830.00	\$1,245.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/23/2021	Christian Klawunder	Continued to prepare potential reporting construct for Sackler settlement upon request of counsel.	Committee Activities	1.90	580.00	\$1,102.00
7/23/2021	Eunice Min	Review latest proposals re compensation plans.	Business Analysis / Operations	0.50	680.00	\$340.00
7/23/2021	Michael Atkinson	Attend deposition of Cushing.	Litigation	1.90	1,025.00	\$1,947.50
7/23/2021	Jason Crockett	Review of issues related to plan confirmation and releases for various proposed released parties.	Plan and Disclosure Statement	1.30	830.00	\$1,079.00
7/23/2021	Eunice Min	Research developments in opioid case related to intercreditor issues.	Committee Activities	0.60	680.00	\$408.00
7/23/2021	Eunice Min	Research and analyze information on debtors' leased and owned properties.	Business Analysis / Operations	1.60	680.00	\$1,088.00
7/23/2021	Jason Crockett	Review of issues related to proposed lease arrangements.	Business Analysis / Operations	0.30	830.00	\$249.00
7/23/2021	Christian Klawunder	Drafted correspondence to counsel regarding covenants of the Sackler settlement.	Plan and Disclosure Statement	1.40	580.00	\$812.00
7/23/2021	Raul Busto	Draft response on KEIP KERP Resolution.	Business Analysis / Operations	0.60	540.00	\$324.00
7/23/2021	Joshua Williams	Add to report on liability exposure in Europe with news	Litigation	2.90	580.00	\$1,682.00
7/23/2021	Jason Crockett	Analyze abatement dollars available on a per victim basis.	Committee Activities	0.80	830.00	\$664.00
7/23/2021	Christian Klawunder	Prepared potential reporting construct for Sackler settlement upon request of counsel.	Committee Activities	2.60	580.00	\$1,508.00
7/23/2021	Eunice Min	Deposition of Sackler side A expert on enforcement.	Plan and Disclosure Statement	2.60	680.00	\$1,768.00
7/23/2021	Eunice Min	Draft thoughts on proposed modifications to compensation plans.	Business Analysis / Operations	0.60	680.00	\$408.00
7/23/2021	Eunice Min	Review and analyze Avrio sublease materials and prepare comments.	Business Analysis / Operations	0.90	680.00	\$612.00
7/23/2021	Michael Atkinson	Analyze KERP and KEIP issues related to cost and timing of payouts	Business Analysis / Operations	0.90	1,025.00	\$922.50
7/23/2021	Michael Atkinson	Call with FTI regarding KERP and KEIP	Business Analysis / Operations	0.30	1,025.00	\$307.50
7/23/2021	Christian Klawunder	Reviewed hot documents flagged by Akin related to historical Purdue and Sackler audits.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
7/23/2021	Raul Busto	Review Avrio sublease.	Business Analysis / Operations	0.30	540.00	\$162.00
7/23/2021	Timothy Strickler	Reviewed new claims filed and updated claims schedules.	Claims Analysis and Objections	2.10	480.00	\$1,008.00
7/23/2021	Michael Atkinson	Discuss KERP and KEIP with state group advisors.	Business Analysis / Operations	0.50	1,025.00	\$512.50
7/23/2021	Joshua Williams	Revisit liability exposure in Europe and analyze latest new filings	Litigation	2.10	580.00	\$1,218.00
7/24/2021	Michael Atkinson	Review and analyze witness topics for confirmation	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/24/2021	Christian Klawunder	Reviewed draft mediators' report per counsel's request.	Litigation	0.30	580.00	\$174.00
7/24/2021	Michael Atkinson	Review and analyze document repository issues for counsel	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
7/24/2021	Michael Atkinson	Review and analyze confirmation items for counsel	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
7/24/2021	Michael Atkinson	Review latest on KERP and KEIP proposal.	Business Analysis / Operations	0.40	1,025.00	\$410.00
7/24/2021	Eunice Min	Review draft fact witness notice.	Plan and Disclosure Statement	0.20	680.00	\$136.00
7/24/2021	Michael Atkinson	Review and analyze mediator's report	Court Filings	0.70	1,025.00	\$717.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/24/2021	Eunice Min	Review and analyze documents produced by debtors for plan discovery and prepare comments for counsel.	Plan and Disclosure Statement	1.10	680.00	\$748.00
7/24/2021	Christian Klawunder	Reviewed summary of confirmation objections per counsel's request.	Plan and Disclosure Statement	0.40	580.00	\$232.00
7/24/2021	Christian Klawunder	Read debtor-filed draft settlement agreement for counsel.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
7/25/2021	Eunice Min	Continue to prepare updated analysis of tax distributions support files to update analysis.	Plan and Disclosure Statement	2.50	680.00	\$1,700.00
7/25/2021	Joshua Williams	Analyze and annotate production docs and privilege logs	Litigation	0.80	580.00	\$464.00
7/25/2021	Joshua Williams	Analyze and annotate production docs and privilege logs	Litigation	1.60	580.00	\$928.00
7/25/2021	Christian Klawunder	Read seventh amended ch.11 plan for counsel.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
7/25/2021	Michael Atkinson	Review and analyze MDT reporting outline	Plan and Disclosure Statement	2.80	1,025.00	\$2,870.00
7/25/2021	Eunice Min	Investigate tax distributions.	Plan and Disclosure Statement	1.70	680.00	\$1,156.00
7/25/2021	Joshua Williams	Continue to analyze and annotate production docs and privilege logs	Litigation	2.30	580.00	\$1,334.00
7/25/2021	Eunice Min	Analyze tax distributions support files to update analysis.	Plan and Disclosure Statement	2.80	680.00	\$1,904.00
7/25/2021	Michael Atkinson	Analyze historical tax distributions analysis for counsel	Plan and Disclosure Statement	0.90	1,025.00	\$922.50
7/26/2021	Eunice Min	Review seventh amended plan draft - redline changes from 6th amended plan.	Plan and Disclosure Statement	0.70	680.00	\$476.00
7/26/2021	Michael Atkinson	Review and analyze plan confirmation issues for counsel	Plan and Disclosure Statement	1.50	1,025.00	\$1,537.50
7/26/2021	Timothy Strickler	Reviewed opioid litigation articles.	Litigation	0.70	480.00	\$336.00
7/26/2021	Michael Atkinson	Review and analyze Avrio sublease and discuss with counsel	Business Analysis / Operations	0.50	1,025.00	\$512.50
7/26/2021	Christian Klawunder	Revised model of the payment mechanics under the settlement agreement.	Plan and Disclosure Statement	1.90	580.00	\$1,102.00
7/26/2021	Jason Crockett	Prepare research regarding net worth of certain individuals with respect to proposed releases under plan.	Plan and Disclosure Statement	1.40	830.00	\$1,162.00
7/26/2021	Christian Klawunder	Prepared responses to counsel's inquiries regarding settlement issues.	Plan and Disclosure Statement	1.20	580.00	\$696.00
7/26/2021	Michael Atkinson	Review insurance issues and ability to monetize claims.	Business Analysis / Operations	0.50	1,025.00	\$512.50
7/26/2021	Eunice Min	Incorporate repository costs to projected MDT cash flows and analyze impact to model.	Business Analysis / Operations	0.90	680.00	\$612.00
7/26/2021	Michael Atkinson	Preliminary review of documents produced for counsel	Litigation	0.90	1,025.00	\$922.50
7/26/2021	Christian Klawunder	Updated analysis of Sackler collateral and coverage.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/26/2021	Christian Klawunder	Reviewed settlement documents for counsel.	Plan and Disclosure Statement	1.50	580.00	\$870.00
7/26/2021	Eunice Min	Continue researching relativity related to certain distributions and underlying detail.	Litigation	1.90	680.00	\$1,292.00
7/26/2021	Michael Atkinson	Review and analyze KERP and KEIP issues	Business Analysis / Operations	0.50	1,025.00	\$512.50
7/26/2021	Jason Crockett	Participate in UCC financial update call.	Committee Activities	0.50	830.00	\$415.00
7/26/2021	Boris Steffen	Review and analysis of article regarding Sackler potential liability.	Litigation	0.20	850.00	\$170.00
7/26/2021	Michael Atkinson	Review and analyze updated projections update for counsel based on business	Business Analysis / Operations	1.30	1,025.00	\$1,332.50

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
		plan and revised economics of settlement.				
7/26/2021	Christian Klawunder	Provided comments to counsel regarding updated Sackler net assets report.	Litigation	1.30	580.00	\$754.00
7/26/2021	Eunice Min	Analyze Sacklers' expert report on solvency.	Plan and Disclosure Statement	1.00	680.00	\$680.00
7/26/2021	Eunice Min	Review NCSG objection to KEIP/KERP	Court Filings	0.40	680.00	\$272.00
7/26/2021	Timothy Strickler	Analyzed recent claims filed and updated claims database.	Claims Analysis and Objections	2.30	480.00	\$1,104.00
7/26/2021	Eunice Min	Analyze production materials from debtors and Sacklers related to certain distributions and underlying detail.	Litigation	2.30	680.00	\$1,564.00
7/26/2021	Christian Klawunder	Reviewed and analyzed updated Sackler net assets report.	Litigation	2.60	580.00	\$1,508.00
7/26/2021	Michael Atkinson	Review objection to KERP and KEIP	Business Analysis / Operations	0.40	1,025.00	\$410.00
7/26/2021	Eunice Min	Prepare outline of latest on KEIP/KERP.	Business Analysis / Operations	0.70	680.00	\$476.00
7/26/2021	Michael Atkinson	Prepare for committee call	Committee Activities	0.90	1,025.00	\$922.50
7/26/2021	Eunice Min	Investigate recipients of certain tax distributions.	Litigation	1.50	680.00	\$1,020.00
7/27/2021	Boris Steffen	Review and analysis of Chakraborty expert report.	Litigation	2.70	850.00	\$2,295.00
7/27/2021	Eunice Min	Continue analyzing reports filed related to plan confirmation and reconcile to prior information received by advisors.	Plan and Disclosure Statement	1.50	680.00	\$1,020.00
7/27/2021	Michael Atkinson	Analyze confirmation issues for counsel	Plan and Disclosure Statement	1.20	1,025.00	\$1,230.00
7/27/2021	Timothy Strickler	Reviewed opioid litigation articles.	Litigation	1.50	480.00	\$720.00
7/27/2021	Christian Klawunder	Analyzed settlement agreement issues for counsel.	Plan and Disclosure Statement	2.30	580.00	\$1,334.00
7/27/2021	Boris Steffen	Analysis of opioid litigation related articles received from counsel.	Litigation	0.70	850.00	\$595.00
7/27/2021	Michael Atkinson	Review and analyze updated side B financial update	Litigation	1.90	1,025.00	\$1,947.50
7/27/2021	Christian Klawunder	Reviewed settlement agreement provisions for counsel.	Plan and Disclosure Statement	1.70	580.00	\$986.00
7/27/2021	Christian Klawunder	Analyzed Sackler trust ownership structure for counsel.	Litigation	1.60	580.00	\$928.00
7/27/2021	Christian Klawunder	Analyzed taxes paid by debtors per request of counsel.	Plan and Disclosure Statement	0.90	580.00	\$522.00
7/27/2021	Christian Klawunder	Drafted correspondence to joint FA group regarding the financial regarding updated Sackler net assets report.	Plan and Disclosure Statement	0.80	580.00	\$464.00
7/27/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement issues.	Plan and Disclosure Statement	2.50	580.00	\$1,450.00
7/27/2021	Michael Atkinson	Review and analyze business plan projections and related questions for debtor	Business Analysis / Operations	0.70	1,025.00	\$717.50
7/27/2021	Eric Mattson	Drafted June fee statement and emailed to E. Min for review.	Fee / Employment Applications	2.20	200.00	\$440.00
7/27/2021	Michael Atkinson	Review and analyze expert reports produced by Sacklers	Litigation	1.10	1,025.00	\$1,127.50
7/27/2021	Timothy Strickler	Reviewed master exhibit list for various parties.	Litigation	1.10	480.00	\$528.00
7/27/2021	Michael Atkinson	Review issues list pre call for Sacklers deal	Litigation	0.60	1,025.00	\$615.00
7/27/2021	Boris Steffen	Continue review and analysis of Chakraborty expert report.	Litigation	1.10	850.00	\$935.00
7/27/2021	Joshua Williams	Analyze M. Chakraborty expert report	Litigation	2.90	580.00	\$1,682.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/27/2021	Eunice Min	Review and analyze accounting records on taxes paid and prepare follow ups.	Litigation	1.90	680.00	\$1,292.00
7/27/2021	Jason Crockett	Analyze issues related to taxes received from the estates by various jurisdictions.	Plan and Disclosure Statement	1.30	830.00	\$1,079.00
7/27/2021	Eunice Min	Analyze debtors' projections related to bankruptcy costs and assess potential changes and estimation of cash at emergence	Business Analysis / Operations	1.40	680.00	\$952.00
7/27/2021	Boris Steffen	Analysis of voting report, NCSG objection to KERF, and other updates.	Litigation	0.70	850.00	\$595.00
7/27/2021	Michael Atkinson	Review issues related to former CEO releases including potential economics and ability to pay	Litigation	0.90	1,025.00	\$922.50
7/27/2021	Michael Atkinson	Call with debtor and Sacklers regarding settlement	Plan and Disclosure Statement	2.50	1,025.00	\$2,562.50
7/27/2021	Eunice Min	Research and analyze tax payments.	Litigation	2.40	680.00	\$1,632.00
7/27/2021	Michael Atkinson	Call with creditor regarding plan	Committee Activities	0.70	1,025.00	\$717.50
7/27/2021	Eunice Min	Review expert report for confirmation re opioid claims sizing.	Plan and Disclosure Statement	0.60	680.00	\$408.00
7/27/2021	Michael Atkinson	Review and consider provisions on termination events under settlement agreement	Plan and Disclosure Statement	0.60	1,025.00	\$615.00
7/27/2021	Eunice Min	Review expert reports filed related to plan confirmation and reconcile to prior information received by advisors.	Plan and Disclosure Statement	1.30	680.00	\$884.00
7/27/2021	Joshua Williams	Analyze export reports	Litigation	1.20	580.00	\$696.00
7/28/2021	Michael Atkinson	Review and analyze expert reports produced by Sacklers	Plan and Disclosure Statement	1.90	1,025.00	\$1,947.50
7/28/2021	Jason Crockett	Analyze information for those persons for which releases are sought.	Plan and Disclosure Statement	1.60	830.00	\$1,328.00
7/28/2021	Timothy Strickler	Analyzed opioid litigation claims.	Claims Analysis and Objections	2.40	480.00	\$1,152.00
7/28/2021	Michael Atkinson	Review and analyze updated Sackler wealth analysis	Litigation	0.90	1,025.00	\$922.50
7/28/2021	Michael Atkinson	Continue reading expert reports produced by Sacklers	Litigation	2.00	1,025.00	\$2,050.00
7/28/2021	Eunice Min	Analyze Canadian governmental stipulation with debtors in context of settlement agreement.	Court Filings	1.20	680.00	\$816.00
7/28/2021	Boris Steffen	Review and analysis of Chakraborty solvency report.	Litigation	2.90	850.00	\$2,465.00
7/28/2021	Christian Klawunder	Provided comments to counsel regarding latest Sackler turn of settlement documents.	Litigation	1.20	580.00	\$696.00
7/28/2021	Christian Klawunder	Provided comments to counsel regarding latest Sackler turn of credit support agreements.	Plan and Disclosure Statement	2.40	580.00	\$1,392.00
7/28/2021	Christian Klawunder	Analyzed W. Hrycay expert report ahead of deposition.	Litigation	1.10	580.00	\$638.00
7/28/2021	Christian Klawunder	Reviewed and analyzed latest Sackler turn of settlement documents.	Plan and Disclosure Statement	2.10	580.00	\$1,218.00
7/28/2021	Christian Klawunder	Continued to analyze updated Sackler net assets report.	Litigation	1.90	580.00	\$1,102.00
7/28/2021	Christian Klawunder	Call with M. Atkinson regarding settlement issues related to collateral and financial reporting covenants.	Plan and Disclosure Statement	0.60	580.00	\$348.00
7/28/2021	Christian Klawunder	Analyzed updated Sackler net assets report.	Litigation	1.80	580.00	\$1,044.00
7/28/2021	Eunice Min	Analyze revised financial analysis report from Sackler family.	Plan and Disclosure Statement	0.90	680.00	\$612.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/28/2021	Joshua Williams	Review Canadian stipulation	Litigation	0.30	580.00	\$174.00
7/28/2021	Eunice Min	Continue review of SAP documentation of tax distributions	Litigation	2.80	680.00	\$1,904.00
7/28/2021	Eunice Min	Prepare tax distribution listing with additional support.	Litigation	1.30	680.00	\$884.00
7/28/2021	Michael Atkinson	Review and analyze expert reports produced by Sacklers	Litigation	2.50	1,025.00	\$2,562.50
7/28/2021	Eunice Min	Continue analyzing SAP documentation of tax distributions	Litigation	2.00	680.00	\$1,360.00
7/29/2021	Christian Klawunder	Attended deposition of expert witness W. Hrycay by counsel to the Raymond-side Sackler family (separate session).	Litigation	1.40	580.00	\$812.00
7/29/2021	Michael Atkinson	Review and analyze open issues list for counsel related to settlement	Plan and Disclosure Statement	1.10	1,025.00	\$1,127.50
7/29/2021	Timothy Strickler	Analyzed non-opioid claims filed.	Claims Analysis and Objections	1.70	480.00	\$816.00
7/29/2021	Michael Atkinson	Call with counsel regarding case issues	Committee Activities	0.50	1,025.00	\$512.50
7/29/2021	Eunice Min	Continue analyzing support of tax distributions.	Litigation	2.20	680.00	\$1,496.00
7/29/2021	Eunice Min	Finish preparing listing of tax distributions.	Litigation	2.70	680.00	\$1,836.00
7/29/2021	Michael Atkinson	Attend hearing	Litigation	2.00	1,025.00	\$2,050.00
7/29/2021	Christian Klawunder	Attended deposition of expert witness W. Hrycay by counsel to the Raymond-side Sackler family (separate session).	Litigation	2.40	580.00	\$1,392.00
7/29/2021	Michael Atkinson	Attend deposition of Hrycay	Litigation	5.00	1,025.00	\$5,125.00
7/29/2021	Christian Klawunder	Attended deposition of expert witness W. Hrycay by counsel to the Raymond-side Sackler family (separate session).	Litigation	2.70	580.00	\$1,566.00
7/29/2021	Jason Crockett	Analyze conduct for certain proposed released parties.	Plan and Disclosure Statement	1.20	830.00	\$996.00
7/29/2021	Eunice Min	Attend KERP hearing telephonically.	Court Filings	2.00	680.00	\$1,360.00
7/29/2021	Christian Klawunder	Attended deposition of expert witness W. Hrycay by counsel to the Raymond-side Sackler family (separate session)	Litigation	1.30	580.00	\$754.00
7/29/2021	Eunice Min	Continue working on tax distribution listing with additional detail.	Litigation	2.00	680.00	\$1,360.00
7/29/2021	Christian Klawunder	Prepared comments to W. Hrycay expert report.	Plan and Disclosure Statement	1.60	580.00	\$928.00
7/29/2021	Timothy Strickler	Reviewed opioid litigation articles.	Litigation	1.10	480.00	\$528.00
7/29/2021	Michael Atkinson	Review revised Sackler net worth analysis	Litigation	1.20	1,025.00	\$1,230.00
7/30/2021	Christian Klawunder	Revised analysis of taxes paid by/on behalf of Sacklers per counsel's request.	Committee Activities	1.80	580.00	\$1,044.00
7/30/2021	Michael Atkinson	Continue reviewing Chakraborty report	Litigation	2.10	1,025.00	\$2,152.50
7/30/2021	Jason Crockett	Analyze information related to liability for opioid actions.	Committee Activities	0.70	830.00	\$581.00
7/30/2021	Michael Atkinson	Call with debtor regarding settlement	Plan and Disclosure Statement	1.00	1,025.00	\$1,025.00
7/30/2021	Jason Crockett	Analyze amounts paid to various tax jurisdictions.	Tax Issues	0.80	830.00	\$664.00
7/30/2021	Christian Klawunder	Continued to prepare analysis of taxes paid by/on behalf of Sacklers per counsel's request.	Committee Activities	3.10	580.00	\$1,798.00
7/30/2021	Michael Atkinson	Call with counsel regarding confirmation issues	Business Analysis / Operations	1.20	1,025.00	\$1,230.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
7/30/2021	Timothy Strickler	Reviewed non-opioid claims and updated summary and detail claims schedules.	Claims Analysis and Objections	2.40	480.00	\$1,152.00
7/30/2021	Michael Atkinson	Review and analyze Chakraborty report	Litigation	2.40	1,025.00	\$2,460.00
7/30/2021	Michael Atkinson	Call with states groups regarding Sacklers	Plan and Disclosure Statement	0.80	1,025.00	\$820.00
7/30/2021	Christian Klawunder	Prepared analysis of taxes paid by/on behalf of Sacklers per counsel's request.	Committee Activities	1.70	580.00	\$986.00
7/30/2021	Eunice Min	Analyze objections to parties and exhibits.	Litigation	0.40	680.00	\$272.00
7/30/2021	Christian Klawunder	Call with creditors and settled states regarding open issues for settlement.	Plan and Disclosure Statement	1.00	580.00	\$580.00
7/30/2021	Christian Klawunder	Call with Sacklers, debtors and creditors regarding settlement agreement issues.	Plan and Disclosure Statement	1.10	580.00	\$638.00
7/30/2021	Eunice Min	Analyze latest draft settlement agreement and identification of key issues and UCC recommendations.	Plan and Disclosure Statement	1.40	680.00	\$952.00
7/30/2021	Michael Atkinson	Review tax payment analysis	Litigation	1.10	1,025.00	\$1,127.50
7/30/2021	Joshua Williams	Review final debtor production	Litigation	2.70	580.00	\$1,566.00
7/30/2021	Eunice Min	Continue preparing tax distribution analysis.	Litigation	2.30	680.00	\$1,564.00
7/30/2021	Boris Steffen	Review and analysis of Chakraborty solvency report.	Litigation	2.40	850.00	\$2,040.00
7/31/2021	Christian Klawunder	Continued to prepare analysis of taxes paid by/on behalf of Sacklers per counsel's request.	Committee Activities	1.40	580.00	\$812.00
7/31/2021	Christian Klawunder	Reviewed latest Sackler turn of consolidated draft settlement agreement for counsel.	Plan and Disclosure Statement	2.20	580.00	\$1,276.00
7/31/2021	Michael Atkinson	Review creditor trust issues for counsel	Plan and Disclosure Statement	0.40	1,025.00	\$410.00
7/31/2021	Christian Klawunder	Responded to inquiries from counsel regarding IACs.	Litigation	1.20	580.00	\$696.00
7/31/2021	Michael Atkinson	Review draft financial update for committee and prepare comments.	Business Analysis / Operations	0.80	1,025.00	\$820.00
7/31/2021	Boris Steffen	Review and analysis of Chakraborty solvency report.	Litigation	3.20	850.00	\$2,720.00
7/31/2021	Michael Atkinson	Review taxes paid analysis	Litigation	1.70	1,025.00	\$1,742.50
7/31/2021	Eunice Min	Prepare tax distribution analysis for UCC statement related to confirmation.	Litigation	3.50	680.00	\$2,380.00
7/31/2021	Joshua Williams	Continue to review final debtor production	Litigation	1.60	580.00	\$928.00
7/31/2021	Eunice Min	Prepare tax distribution analysis.	Litigation	2.60	680.00	\$1,768.00
7/31/2021	Michael Atkinson	Review and analyze declaration related to plan	Plan and Disclosure Statement	1.30	1,025.00	\$1,332.50
7/31/2021	Michael Atkinson	Review documents produced in discovery for counsel	Litigation	0.90	1,025.00	\$922.50